

EXHIBIT A

Copy



RETURN SERVICE ONLY
PLEASE DO NOT SEND MAIL TO THIS ADDRESS
P.O. Box 619063
Dallas, TX 75261-9063



KEITH DEVITO
434 OAKCREST DR
N HUNTINGDON PA 15642-3270

Copy



P.O. Box 619097
Dallas, TX 75261-9741

April 28, 2015

[REDACTED]
KEITH DEVITO
434 OAKCREST DR
N HUNTINGDON PA 15642-3270

Loan #: [REDACTED]
Case #:
Property Address: 434 OAKCREST DR
NORTH HUNTINGDON PA 15642

HELPING YOU STAY IN YOUR HOME.



Dear KEITH DEVITO:

Congratulations! Your client is approved to enter into a trial period plan under the Home Affordable Modification Program. This is the first step toward qualifying for more affordable mortgage payments. Please read this letter so that you understand all the steps your client will need to take to modify their mortgage payments.

To Accept this Offer

You or your client must contact us at (877) 450-8638 EXT. 4670747 or in writing at Nationstar Mortgage LLC, P.O. Box 619097, Dallas, TX 75261-9741, by no later than 14 calendar days from the date of this letter to indicate your client's intent to accept this offer. In addition, your client must make their first Trial Period Plan payment by 6/1/2015.

What your client will need to do...

In acceptance of this offer, your client must make new monthly "trial period payments" in place of their normal monthly mortgage payment. Send their monthly trial period payments—instead of the normal monthly mortgage payment—as follows:

1st payment: \$2,306.58 due 6/1/2015
2nd payment: \$2,306.58 due 7/1/2015
3rd payment: \$2,306.58 due 8/1/2015

After all trial period payments are timely made and your client has submitted all the required documents, the mortgage would then be permanently modified. (Your existing loan and loan requirements remain in effect and unchanged during the trial period.) **If each payment is not received by Nationstar Mortgage LLC in the month in which it is due, this offer will end and your client's loan will not be modified under the Making Home Affordable program.**

If your client has any questions or if your client cannot afford the trial period payments shown above but wants to remain in their home, or if your client has decided to leave their home but still wants to avoid foreclosure, your Dedicated Loan Specialist is Setarah Harris and can be reached at (877) 450-8638 EXT. 4670747, Monday through Friday, between 8:00 a.m. and 7:00 p.m. (CT), and Saturday, between 8:00 a.m. and 12:00 p.m. (CT) or via mail at Nationstar Mortgage LLC, P.O. Box 619097, Dallas, TX 75261-9741. The "Frequently Asked Questions" document will also provide you with valuable information. **Please see page 6** for additional Loss Mitigation Workout information.

For additional information, visit MyNationstar.com

Sincerely,
Nationstar Mortgage LLC

Attachments: (1) Frequently Asked Questions; (2) Additional Trial Period Plan Information and Legal Notices; (3) Trial Period Plan Notice (Verified Income) and Workout Mitigation Workout Information Form

The Making Home Affordable program was created to help millions of homeowners refinance or modify their mortgages. As part of this program, we — your mortgage servicer — and the Federal Government are working to offer you options to help you stay in your home.

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FREQUENTLY ASKED QUESTIONS

Get the answers you need to some of the most common questions.

Q. What else should your client know about this offer?

- If your client makes their new payments timely **we will not conduct a foreclosure sale.**
- Your client will not be charged any fees for this trial period plan or permanent modification.
- If the loan is modified, we will waive all unpaid late charges.
- Your client's credit score may be adversely affected by accepting a trial period plan. The impact of a permanent modification on a credit score depends on the homeowner's entire credit profile. For more information about the credit score, go to <http://www.ftc.gov/bcp/edu/pubs/consumer/credit/cre24.shtm>.
- Your client may be required to attend credit counseling.

Q. Why is there a trial period?

The trial period offers your client immediate payment relief and gives your client time to make sure they can manage the lower monthly mortgage payment. The trial period is temporary, and the existing loan and loan requirements remain in effect and unchanged during the trial period.

Q. How was the new payment in the trial period determined?

The trial period payment is approximately 31% of your client's total gross monthly income, which we determined to be \$7,440.58 based upon the income documentation your client provided. If the loan is successfully modified, the new payment also will be based on 31% of your client's gross income. In addition, if your client's existing payment includes mortgage insurance premiums, this amount will also be added to the payment. If we were able to permanently modify the loan today, we estimate the modified interest rate would be 2.000%. The final modified interest rate may be different.

The modified payment should be sufficient to pay the principal and interest as well as property taxes, insurance premiums and other permissible escrow fees based on our recent analysis of these costs. Your client's modified monthly payment may change if your client's property taxes and insurance premiums change. If your client did not have an escrow account before, the timing of your client's tax and insurance bills may require that they make a payment to cover any such bills when they come due. This is known as an escrow shortage. Your client's loan has an escrow shortage of \$4,146.72; this can either be paid in a lump sum when the loan is modified or over the next 12 months in an amount of \$345.56 per month which is included in the modified monthly mortgage payment. If your client wishes to pay the total shortage as a lump sum, please contact us at (877) 450-8638 EXT. 4670747.

Q. When will your client know if your client's loan can be modified permanently and how will the modified loan balance be determined?

Once your client makes all of the trial period payments on time, we will send a modification agreement detailing the terms of the modified loan. Any difference between the amount of the trial period payments and your client's regular mortgage payments will be added to the balance of the loan along with any other past due amounts as permitted by the loan documents. While this will increase the total amount that your client owes, it should not significantly change the amount of the modified mortgage payment.

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FREQUENTLY ASKED QUESTIONS

Get the answers you need to some of the most common questions.

Q. Are there incentives that your client may qualify for if your client is current with the new payments?

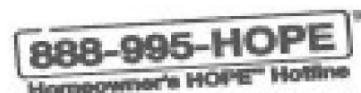
Once the loan is modified, your client can earn a pay-for-success incentive for every month that they make on-time payments beginning with the trial period payments. Depending on the modified monthly payment, your client may accrue up to \$1,000 each year for five years for a maximum of \$5,000. This important benefit, which will be applied to the principal balance each year after the anniversary date of your client's first trial period payment due date, will help your client earn equity in the property by reducing the amount that your client owes. However, your client must remain current on the loan. Your client will lose this benefit if the modified loan loses good standing, which means that the equivalent of three full monthly payments are due and unpaid on the last day of any month, at any time during this five year period. If your client loses this benefit, your client will lose all accrued, unapplied incentive payments.

Q. Will your client's interest rate and principal and interest payment be fixed after the loan is permanently modified?

Once the loan is modified, the interest rate and monthly principal and interest payment will be fixed for the life of your mortgage unless the initial modified interest rate is below current market interest rates. In that case, the below market interest rate will be fixed for five years. At the end of the fifth year, the interest rate may increase by 1% per year until it reaches a cap. The cap will equal the market rate of interest being charged by mortgage lenders on the day the modification agreement is prepared (the Freddie Mac Primary Mortgage Market Survey® rate for 30-year fixed-rate conforming mortgages). Once the interest rate reaches the cap, it will be fixed for the remaining life of the loan. The new monthly payment will include an escrow for property taxes, hazard insurance and other escrowed expenses. If the cost of the homeowners insurance, property tax assessment or other escrowed expenses increases, the monthly payment will increase as well.

Q. What if your client has other questions about Home Affordable Modification that cannot be answered by the mortgage servicer?

Call the Homeowner's HOPE™ Hotline at **1-888-995-HOPE (4673)**. This Hotline can help with questions about the program and offers access to free HUD-certified counseling services in English and Spanish.



Q. What if your client is aware of fraud, waste, mismanagement or misrepresentations affiliated with the Troubled Asset Relief Program?

Please contact SIGTARP at 1.877.SIG.2009 (toll-free), 202.622.4559 (fax) or www.sigtarp.gov and provide them with your client's name, our name as your servicer, the property address, loan number and reason for escalation. Mail can be sent to: Hotline Office of the Special Inspector General for Troubled Asset Relief Program, 1801 L Street NW, Washington, DC 20220.



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IMPORTANT PROGRAM INFO

Here's additional information you need to know about the Home Affordable Modification Program.

Additional Trial Period Plan Information and Legal Notices

The terms of their trial period plan below are effective on the day your client makes their first trial period payment, provided your client has paid it on or before 6/1/2015. Your client and we agree that:

We will not proceed to foreclosure sale during the trial period, provided your client is complying with the terms of the trial period plan, except as detailed below:

- Any pending foreclosure action or proceeding that has been suspended may be resumed if your client is notified in writing that they failed to comply with the terms of the trial period plan or do not qualify for a permanent modification.
- Your client agrees that the servicer will hold the trial period payments in an account until sufficient funds are in the account to pay the oldest delinquent monthly payment. Your client also agrees that the servicer will not pay the interest on the amounts held in the account. If any money is left in this account at the end of the trial period plan, those funds will be deducted from amounts that would otherwise be added to your client's modified principal balance.
- The servicer's acceptance and posting of your client's new payment during the trial period will not be deemed a waiver of the acceleration of the loan (or foreclosure actions) and related activities, and shall not constitute a cure of your client's default under the loan unless such payments are sufficient to completely cure the entire default under your client's loan.

If your client's monthly payment did not include escrows for taxes and insurance, your client is now required to do so:

- Your client agrees that any prior waiver that allowed your client to pay directly for taxes and insurance is revoked. Your client agrees to establish an escrow account and to pay required escrows into that account.

Their current loan documents remain in effect; however, your client may make the trial period payment instead of the payment required under their loan documents:

- Your client agrees that all terms and provisions of the current mortgage note and mortgage security instrument remain in full force and effect and your client will comply with those terms; and that nothing in the trial period plan shall be understood or construed to be a satisfaction or release in whole or in part of the obligations contained in the loan documents.



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P.O. Box 619097
Dallas, TX 75261-9741

April 28, 2015

[REDACTED]
KEITH DEVITO
434 OAKCREST DR
N HUNTINGDON PA 15642-3270

Loan #: [REDACTED]
Case #:
Property Address: 434 OAKCREST DR
NORTH HUNTINGDON PA 15642

HELPING YOU STAY IN YOUR HOME.



*You may be able to make your payments more affordable.
Act now to get the help you need!*

Dear KEITH DEVITO:

Your client did it! By entering into a Home Affordable Modification Trial Period Plan your client has taken the first step toward making their payment more affordable. We want to remind you that when your client signed the Trial Period Plan, your client agreed to work with a HUD-approved housing counseling agency. The service provided by the housing counseling agency is **free**. Counselors will work with your client to create a household budget and develop an action plan to reduce their household debts. Your client can also count on the housing counselor to provide your client with support during the loan modification process.

Your client's next step is to choose from the following housing counseling options:

- A. Select a HUD approved housing counseling agency by going to this website address:
<http://www.hud.gov/offices/hsg/sfh/hcc/fc/>. The available agencies are listed by state and can provide you with either in-person counseling or counseling by phone.
- B. Or, select counseling by phone through the HOPE Hotline by calling 1-888-995-HOPE. This is an on-demand counseling service that is available 24-hours a day/7-days a week. The HOPE Hotline is available in Spanish or English (other languages are available on request).

Whichever option your client selects, the housing counseling services will be made available at NO COST TO YOUR CLIENT. Remember, it is your client's responsibility to contact one of these counseling agencies. It is also a requirement of the Trial Period Plan.

If you have questions about this requirement, please contact us at (877) 450-8638 EXT. 4670747.

Sincerely,

Nationstar Mortgage LLC

The *Making Home Affordable* program was created to help millions of homeowners refinance or modify their mortgages. As part of this program, we — your mortgage servicer — and the Federal Government are working to offer you options to help you stay in your home.

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P.O. Box 619097
Dallas, TX 75261-9741

April 28, 2015

[REDACTED]
KEITH DEVITO
434 OAKCREST DR
N HUNTINGDON PA 15642-3270

Loan #: [REDACTED]
Case #: [REDACTED]
Property Address: 434 OAKCREST DR
NORTH HUNTINGDON PA 15642

Dear KEITH DEVITO:

Re: Loss Mitigation Options

Your client was evaluated for the following program(s):

- HAMP Tier I - Approved
- HAMP Tier II - Not Available *
- Standard Modification - Not Available *

If you have any questions regarding the information outlined in this document, your Dedicated Loan Specialist is Setarah Harris and can be reached at (877) 450-8638 EXT. 4670747, Monday-Friday, 8 a.m. to 7 p.m. (CT) and Saturday, 8 a.m. to 12 p.m. (CT) or via mail at Nationstar Mortgage LLC, P.O. Box 619097, Dallas, TX 75261-9741, or email us at customerrelationsofficer@nationstarmail.com. Visit us on the web at MyNationstar.com for further clarification of possible alternatives.

If this is your client's first complete application for a modification of a loan secured by the primary residence, your client has the right to appeal non-approval for a modification or to discuss loss mitigation options that may be available to your client within 30 calendar days from the date of this notice. The appeal must be in writing and sent to the mailing address below. Please specify the basis for your client's dispute, and include any documentation your client believes is relevant to the appeal, such as property valuation or proof of income.

Nationstar Mortgage LLC
Attn: Customer Relations
P.O. Box 619098
Dallas, TX 75261-9741

Please note the following:

A third party appraisal or other written valuation was developed in connection with your client's application for loss mitigation. A copy of that evaluation should have been forwarded to your mailing address. If you did not receive a copy, please contact us directly to request an additional copy.

Sincerely,

Nationstar Mortgage LLC

*Not available means this program was not considered due to an eligibility requirement or requirements not met.

Nationstar is a debt collector. This is an attempt to collect a debt and any information obtained will be used for that purpose. However, if you are currently in bankruptcy or have received a discharge in bankruptcy, this communication is not an attempt to collect a debt from you personally to the extent that it is included in your bankruptcy or has been discharged, but is provided for informational purposes only.



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Notices of Error:

If you believe an error has been made with respect to your mortgage loan, you should provide to us in writing the following information: Your name (and the name of the borrower, if you are an authorized third party), the loan account number, and the error you believe has occurred. To submit a notice of error, you must send this information to the following address:

Nationstar Mortgage LLC
Attn: Customer Relations
P. O. Box 619098
Dallas, TX 75261-9741

Requests for Information:

To request information regarding your account, you should provide to us in writing the following information: Your name (and the name of the borrower, if you are an authorized third party), the loan account number, and the information you are requesting with respect to your mortgage loan. To submit a request for information, you must send this information to the following address:

Nationstar Mortgage LLC
Attn: Customer Relations
P. O. Box 619098
Dallas, TX 75261-9741

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Mortgage and Financial Counseling is Available FREE!

Call ClearPoint CCS!

Call now!

877-780-6477

Nationstar Mortgage is committed to helping you **maintain successful home ownership**. That's why we've partnered with ClearPoint CCS. They'll help you **create a money management plan** to assist with your mortgage, serve as a financial coach, and **give you the tools to meet all your financial goals**.

We'll follow up by phone to provide additional information and confirm your interest in these counseling services.

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692-3544-0314F

EXHIBIT B

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RETURN SERVICE ONLY
PLEASE DO NOT SEND MAIL TO THIS ADDRESS
P.O BOX 619063
DALLAS, TX 75261-9063

[REDACTED] August 12, 2015

KEITH DEVITO
434 OAKCREST DR
N HUNTINGDON PA 15642-3270

Re: Loan Number: [REDACTED]
Case#: [REDACTED]
Property Address: 434 OAKCREST DR
NORTH HUNTINGDON PA 15642

Dear Keith Devito:

This letter is to inform you that we have reviewed your client's request for assistance and are unable to grant their request at this time. The reasons we could not approve your client for assistance are listed below:

Loss Mitigation Options

Your client was evaluated and reviewed for the below referenced Loss Mitigation Options, but was declined for the following program(s):

HAMP Tier I - Declined

Denial Reason: Trial Plan Default

We are unable to offer you a modification because you did not make the required Trial Period Plan payments.

HAMP Tier II - Declined

Denial Reason: Trial Plan Default

We are unable to offer you a modification because you did not make the required Trial Period Plan payments.

Standard Modification - Not Available *

There are other possible alternatives that may be available to your client:

Reinstatement – if your client is currently delinquent in your client's payments, your client may be able to reinstate the loan. Please contact your client's Dedicated Loan Specialist for information on this option.

Deed-in-lieu – a borrower voluntarily transfers title to and possession of the property to Nationstar to satisfy the mortgage loan debt and avoid foreclosure.

Pre-Foreclosure Sale/Short sale – a property is listed for sale and proceeds of the sale are accepted in exchange for a release of the lien, even if those proceeds are less than the amount owed.

If you have any questions regarding the denial of your client's request or wish to pursue alternatives, your Dedicated Loan Specialist is Shila Dichirico-Rios, and can be reached at (877) 782-7612 EXT. 4670652, Monday-Friday, 8 a.m. to 7 p.m. (CT) and Saturday, 8 a.m. to 12 p.m. (CT) or via mail at Nationstar Mortgage LLC, P.O. Box 619097 Dallas, TX 75261-9741, or email us at customerrelationsofficer@nationstarmail.com. Visit us on the web at MyNationstar.com for further clarification of possible alternatives.



Copy

If this is your client's first complete application for a modification of a loan secured by the primary residence, your client has the right to appeal non-approval for a modification or to discuss loss mitigation options that may be available to your client within 30 calendar days from the date of this notice. The appeal must be in writing and sent to the mailing address below. Please specify the basis for your client's dispute, and include any documentation your client believes is relevant to the appeal, such as property valuation or proof of income.

Nationstar Mortgage LLC
Attn: Customer Relations
P.O. Box 619098
Dallas, TX 75261-9741

Sincerely,

Nationstar Mortgage LLC

Please note the following:

A third-party appraisal or other written valuation was developed in connection with your client's application for loss mitigation. A copy of that evaluation should have been forwarded to your mailing address. If you did not receive a copy, please contact us directly to request an additional copy.

Additional Disclosures

Nationstar is a debt collector. This is an attempt to collect a debt and any information obtained will be used for that purpose. However, if you are currently in bankruptcy or have received a discharge in bankruptcy, this communication is not an attempt to collect a debt from you personally to the extent that it is included in your bankruptcy or has been discharged, but is provided for informational purposes only.

Notice: The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is: Federal Trade Commission, Equal Credit Opportunity, Washington, DC 20580.

* Not available means this program was not considered due to an eligibility requirement or requirements not met.

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Nationstar Mortgage LLC
Attn: Customer Relations
P. O. Box 619098
Dallas, TX 75261-9741

Requests for Information:

To request information regarding your account, you should provide to us in writing the following information: Your name (and the name of the borrower, if you are an authorized third party), the loan account number, and the information you are requesting with respect to your mortgage loan. To submit a request for information, you must send this information to the following address:

Nationstar Mortgage LLC
Attn: Customer Relations
P. O. Box 619098
Dallas, TX 75261-9741

[REDACTED]

EXHIBIT C

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CUSTOMER
 LOAN NUMBER
 PROPERTY ADDRESS
 PAYMENT ACTIVITY

KEITH D DEVITO
 [REDACTED]
 434 OAKCREST DR, NORTH HUNTINGDON, PA 15642
 9/14/2012 to 9/28/2018

POSTED PAYMENTS

	DATE	AMOUNT	PRINCIPAL	INTEREST	ESCROW	OTHER	REMAINING BALANCE
Unapplied Funds	9/28/2018	\$1,224.01	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Monthly Payment	8/31/2018	\$2,243.36	\$0.00	\$1,353.14	\$890.22	\$0.00	\$254,709.63
Unapplied Funds	8/31/2018	\$2,412.75	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Unapplied Funds	7/30/2018	\$598.34	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Unapplied Funds	7/18/2018	\$462.92	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Unapplied Funds	7/18/2018	\$1,204.29	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Unapplied Funds	6/25/2018	\$1,187.62	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Monthly Payment	5/29/2018	\$2,243.36	\$0.00	\$1,353.14	\$890.22	\$0.00	\$254,709.63
Unapplied Funds	5/29/2018	\$1,353.14	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Unapplied Funds	5/29/2018	\$16.67	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Lender Paid Expense	3/31/2018	\$1,381.30	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Unapplied Funds	1/5/2018	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Unapplied Funds	8/28/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Lender Paid Expense	5/8/2017	\$1,360.70	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Unapplied Funds	4/7/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Lender Paid Adjustment	4/5/2017	(\$175.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Unapplied Funds	3/13/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Lender Paid Adjustment	3/13/2017	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Lender Paid Expense	9/16/2016	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Lender Paid Expense	8/1/2016	\$1,360.70	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Lender Paid Expense	11/24/2015	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Monthly Payment	7/31/2015	\$0.00	\$0.00	\$1,353.14	\$890.22	\$0.00	\$254,709.63
Monthly Payment	7/31/2015	\$2,306.58	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Monthly Payment	6/29/2015	\$0.00	\$0.00	\$1,353.14	\$890.22	\$0.00	\$254,709.63
Monthly Payment	6/29/2015	\$2,306.58	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Unapplied Funds	5/26/2015	\$1,318.30	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Lender Paid Expense	4/3/2014	\$1,356.60	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Lender Paid Expense	1/29/2014	\$109.65	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Lender Paid Expense	5/16/2013	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63
Monthly Payment	2/14/2013	\$1,874.18	\$0.00	\$1,353.14	\$521.04	\$0.00	\$254,709.63
Unapplied Funds	9/14/2012	\$201.72	\$0.00	\$0.00	\$0.00	\$0.00	\$254,709.63

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
10/1/2008	\$ 1,353.63			Monthly Mortgage Payment Due	10/1/2008	\$ 1,353.63				\$ -	\$ 254,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2008	\$ 1,353.63			Monthly Mortgage Payment Due	10/1/2008	\$ 2,707.26				\$ -	\$ 254,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/7/2008		\$ 1,363.63	\$ 10.00	Payment	11/1/2008	\$ 1,353.63	\$ 1,353.63		\$ 10.00	\$ -	\$ 254,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/17/2008		\$ (1,363.63)	\$ (10.00)	Reversal	10/1/2008	\$ 2,707.26	\$ (1,353.63)	\$ (1,353.63)	\$ (10.00)	\$ -	\$ 254,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/21/2008		\$ 1,363.63	\$ 10.00	Payment	11/1/2008	\$ 1,353.63	\$ 1,353.63		\$ 10.00	\$ -	\$ 254,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/1/2008	\$ 1,353.16			Monthly Mortgage Payment Due	11/1/2008	\$ 2,706.79				\$ -	\$ 254,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/1/2009	\$ 1,353.16			Monthly Mortgage Payment Due	11/1/2008	\$ 4,059.95				\$ -	\$ 254,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/16/2009	\$ 90.37	\$ 90.37		Principal Payment	11/1/2008	\$ 4,059.95	\$ 90.37			\$ -	\$ 254,709.63	\$ -	\$ -	\$ -	\$ -	\$ -
1/16/2009		\$ 1,373.63	\$ 20.00	Payment	12/1/2008	\$ 2,706.32	\$ 1,353.63		\$ 20.00	\$ -	\$ 254,709.63	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2009	\$ 1,353.16			Monthly Mortgage Payment Due	12/1/2008	\$ 4,059.48				\$ -	\$ 254,709.63	\$ -	\$ -	\$ -	\$ -	\$ -
3/1/2009	\$ 1,874.18			Monthly Mortgage Payment Due	12/1/2008	\$ 5,933.66				\$ -	\$ 254,709.63	\$ -	\$ -	\$ -	\$ -	\$ -
4/1/2009	\$ 2,243.36			Monthly Mortgage Payment Due	12/1/2008	\$ 8,177.02				\$ -	\$ 254,709.63	\$ -	\$ -	\$ -	\$ -	\$ -
4/16/2009				Real Estate Tax	12/1/2008	\$ 8,177.02			\$ (20.00)	\$ -	\$ 254,709.63	\$ -	\$ (20.00)	\$ -	\$ -	\$ -
4/28/2009				County Tax	12/1/2008	\$ 8,177.02			\$ (5,947.82)	\$ -	\$ 254,709.63	\$ -	\$ (5,967.82)	\$ -	\$ -	\$ -
4/28/2009				State Tax	12/1/2008	\$ 8,177.02			\$ (1,890.50)	\$ -	\$ 254,709.63	\$ -	\$ (7,858.32)	\$ -	\$ -	\$ -
4/28/2009				Real Estate Tax	12/1/2008	\$ 8,177.02			\$ (5.00)	\$ -	\$ 254,709.63	\$ -	\$ (7,863.32)	\$ -	\$ -	\$ -
5/1/2009	\$ 2,243.36			Monthly Mortgage Payment Due	12/1/2008	\$ 10,420.38				\$ -	\$ 254,709.63	\$ -	\$ (7,863.32)	\$ -	\$ -	\$ -
5/11/2009		\$ 1,201.80		Payment	12/1/2008	\$ 10,420.38				\$ 1,201.80	\$ 254,709.63	\$ -	\$ (7,863.32)	\$ -	\$ 1,201.80	
6/1/2009	\$ 1,353.14			Delinquent P&I Payment Due	12/1/2008	\$ 11,773.52				\$ -	\$ 254,709.63	\$ -	\$ (7,863.32)	\$ -	\$ 1,201.80	
7/1/2009		\$ 1,201.80		Payment	1/1/2009	\$ 10,420.36	\$ 1,353.14	\$ 0.02	\$ (151.36)	\$ 254,709.63	\$ -	\$ (7,863.30)	\$ -	\$ 1,050.44		
7/1/2009				Advance Refund	1/1/2009	\$ 10,420.36			\$ (0.02)	\$ -	\$ 254,709.63	\$ -	\$ (7,863.32)	\$ -	\$ 1,050.44	
7/1/2009	\$ 1,353.14			Delinquent P&I Payment Due	1/1/2009	\$ 11,773.50				\$ -	\$ 254,709.63	\$ -	\$ (7,863.32)	\$ -	\$ 1,050.44	
8/1/2009	\$ 1,353.14			Delinquent P&I Payment Due	1/1/2009	\$ 13,126.64				\$ -	\$ 254,709.63	\$ -	\$ (7,863.32)	\$ -	\$ 1,050.44	
8/5/2009		\$ 1,201.80		Payment	2/1/2009	\$ 11,773.48	\$ 1,353.14	\$ 0.02	\$ (151.36)	\$ 254,709.63	\$ -	\$ (7,863.30)	\$ -	\$ 899.08		
8/5/2009				Advance Refund	2/1/2009	\$ 11,773.48			\$ (0.02)	\$ -	\$ 254,709.63	\$ -	\$ (7,863.32)	\$ -	\$ 899.08	
9/1/2009	\$ 1,353.14			Delinquent P&I Payment Due	2/1/2009	\$ 13,126.62				\$ -	\$ 254,709.63	\$ -	\$ (7,863.32)	\$ -	\$ 899.08	
9/4/2009				School Tax DISBURSED	2/1/2009	\$ 13,126.62			\$ (3,299.54)	\$ -	\$ 254,709.63	\$ -	\$ (11,162.86)	\$ -	\$ 899.08	
10/1/2009	\$ 1,353.14			Delinquent P&I Payment Due	2/1/2009	\$ 14,479.76				\$ -	\$ 254,709.63	\$ -	\$ (11,162.86)	\$ -	\$ 899.08	
11/1/2009	\$ 1,353.14			Delinquent P&I Payment Due	2/1/2009	\$ 15,832.90				\$ -	\$ 254,709.63	\$ -	\$ (11,162.86)	\$ -	\$ 899.08	
12/1/2009	\$ 1,353.14			Delinquent P&I Payment Due	2/1/2009	\$ 17,186.04				\$ -	\$ 254,709.63	\$ -	\$ (11,162.86)	\$ -	\$ 899.08	
12/21/2009				Hazard SFR DISBURSED	2/1/2009	\$ 17,186.04			\$ (580.00)	\$ -	\$ 254,709.63	\$ -	\$ (11,742.86)	\$ -	\$ 899.08	
1/1/2010	\$ 1,353.14			Delinquent P&I Payment Due	2/1/2009	\$ 18,539.18				\$ -	\$ 254,709.63	\$ -	\$ (11,742.86)	\$ -	\$ 899.08	
2/1/2010	\$ 1,353.14			Delinquent P&I Payment Due	2/1/2009	\$ 19,892.32				\$ -	\$ 254,709.63	\$ -	\$ (11,742.86)	\$ -	\$ 899.08	
3/1/2010	\$ 1,353.14			Delinquent P&I Payment Due	2/1/2009	\$ 21,245.46				\$ -	\$ 254,709.63	\$ -	\$ (11,742.86)	\$ -	\$ 899.08	
3/18/2010		\$ 955.00		Payment	3/1/2009	\$ 19,892.30	\$ 1,353.14	\$ 0.02	\$ (398.16)	\$ 254,709.63	\$ -	\$ (11,742.84)	\$ -	\$ 500.92		
3/18/2010				Advance Refund	3/1/2009	\$ 19,892.30			\$ (0.02)	\$ -	\$ 254,709.63	\$ -	\$ (11,742.86)	\$ -	\$ 500.92	
3/24/2010				State Tax	3/1/2009	\$ 19,892.30			\$ (1,852.70)	\$ -	\$ 254,709.63	\$ -	\$ (13,595.56)	\$ -	\$ 500.92	
4/1/2010	\$ 1,353.14			Delinquent P&I Payment Due	3/1/2009	\$ 21,245.44				\$ -	\$ 254,709.63	\$ -	\$ (13,595.56)	\$ -	\$ 500.92	
5/1/2010	\$ 1,353.14			Delinquent P&I Payment Due	3/1/2009	\$ 22,598.58				\$ -	\$ 254,709.63	\$ -	\$ (13,595.56)	\$ -	\$ 500.92	
6/1/2010	\$ 1,353.14			Delinquent P&I Payment Due	3/1/2009	\$ 23,951.72				\$ -	\$ 254,709.63	\$ -	\$ (13,595.56)	\$ -	\$ 500.92	
7/1/2010	\$ 1,353.14			Delinquent P&I Payment Due	3/1/2009	\$ 25,304.86				\$ -	\$ 254,709.63	\$ -	\$ (13,595.56)	\$ -	\$ 500.92	
8/1/2010	\$ 1,353.14			Delinquent P&I Payment Due	3/1/2009	\$ 26,658.00				\$ -	\$ 254,709.63	\$ -	\$ (13,595.56)	\$ -	\$ 500.92	
8/2/2010				Advance Refund	3/1/2009	\$ 26,658.00			\$ 13,595.50	\$ -	\$ 254,709.63	\$ -	\$ (0.06)	\$ -	\$ 500.92	
9/1/2010	\$ 1,353.14			Delinquent P&I Payment Due	3/1/2009	\$ 28,011.14				\$ -	\$ 254,709.63	\$ -	\$ (0.06)	\$ -	\$ 500.92	
9/8/2010				School Tax DISBURSED	3/1/2009	\$ 28,011.14			\$ (3,396.52)	\$ -	\$ 254,709.63	\$ -	\$ (3,396.58)	\$ -	\$ 500.92	
9/21/2010		\$ 1,420.85		Payment</												

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
3/1/2011	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 32,070.50				\$ -	\$ 254,709.63	\$ -	\$ (4,064.46)	\$ -	\$ 703.99	
4/1/2011	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 33,423.64				\$ -	\$ 254,709.63	\$ -	\$ (4,064.46)	\$ -	\$ 703.99	
4/19/2011				State Tax	6/1/2009	\$ 33,423.64			\$ (1,852.70)	\$ -	\$ 254,709.63	\$ -	\$ (5,917.16)	\$ -	\$ 703.99	
5/1/2011	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 34,776.78				\$ -	\$ 254,709.63	\$ -	\$ (5,917.16)	\$ -	\$ 703.99	
6/1/2011	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 36,129.92				\$ -	\$ 254,709.63	\$ -	\$ (5,917.16)	\$ -	\$ 703.99	
7/1/2011	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 37,483.06				\$ -	\$ 254,709.63	\$ -	\$ (5,917.16)	\$ -	\$ 703.99	
8/1/2011	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 38,836.20				\$ -	\$ 254,709.63	\$ -	\$ (5,917.16)	\$ -	\$ 703.99	
8/18/2011				School Tax DISBURSED	6/1/2009	\$ 38,836.20			\$ (3,397.05)	\$ -	\$ 254,709.63	\$ -	\$ (9,314.21)	\$ -	\$ 703.99	
9/1/2011	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 40,189.34				\$ -	\$ 254,709.63	\$ -	\$ (9,314.21)	\$ -	\$ 703.99	
10/1/2011	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 41,542.48				\$ -	\$ 254,709.63	\$ -	\$ (9,314.21)	\$ -	\$ 703.99	
11/1/2011	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 42,895.62				\$ -	\$ 254,709.63	\$ -	\$ (9,314.21)	\$ -	\$ 703.99	
12/1/2011	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 44,248.76				\$ -	\$ 254,709.63	\$ -	\$ (9,314.21)	\$ -	\$ 703.99	
12/5/2011		\$ 393.44		Payment	6/1/2009	\$ 44,248.76	\$ -	\$ -		\$ 393.44	\$ 254,709.63	\$ -	\$ (9,314.21)	\$ -	\$ 1,097.43	
12/19/2011				Hazard SFR DISBURSED	6/1/2009	\$ 44,248.76			\$ (801.00)	\$ -	\$ 254,709.63	\$ -	\$ (10,115.21)	\$ -	\$ 1,097.43	
1/1/2012	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 45,601.90				\$ -	\$ 254,709.63	\$ -	\$ (10,115.21)	\$ -	\$ 1,097.43	
2/1/2012	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 46,955.04				\$ -	\$ 254,709.63	\$ -	\$ (10,115.21)	\$ -	\$ 1,097.43	
3/1/2012	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 48,308.18				\$ -	\$ 254,709.63	\$ -	\$ (10,115.21)	\$ -	\$ 1,097.43	
3/27/2012				State Tax	6/1/2009	\$ 48,308.18			\$ (1,852.70)	\$ -	\$ 254,709.63	\$ -	\$ (11,967.91)	\$ -	\$ 1,097.43	
4/1/2012	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 49,661.32				\$ -	\$ 254,709.63	\$ -	\$ (11,967.91)	\$ -	\$ 1,097.43	
5/1/2012	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 51,014.46				\$ -	\$ 254,709.63	\$ -	\$ (11,967.91)	\$ -	\$ 1,097.43	
6/1/2012	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 52,367.60				\$ -	\$ 254,709.63	\$ -	\$ (11,967.91)	\$ -	\$ 1,097.43	
6/12/2012	\$ -			Payment	5/1/2009	\$ 53,720.76	\$ (1,353.14)	\$ (0.02)		\$ 1,353.16	\$ 254,709.63	\$ -	\$ (11,967.93)	\$ -	\$ 2,450.59	
6/12/2012	\$ -			Payment	4/1/2009	\$ 55,073.92	\$ (1,353.14)	\$ (0.02)		\$ 1,353.16	\$ 254,709.63	\$ -	\$ (11,967.95)	\$ -	\$ 3,803.75	
6/12/2012	\$ -			Payment	3/1/2009	\$ 56,427.08	\$ (1,353.14)	\$ (0.02)		\$ 1,353.16	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ -	\$ 5,156.91	
7/1/2012	\$ 1,353.14			Delinquent P&I Payment Due	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ -	\$ 5,156.91	
7/2/2012		\$ (36.00)		Trsf stamps	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ (36.00)	\$ 5,156.91	
7/2/2012		\$ (15.00)		Trsf stamps	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ (51.00)	\$ 5,156.91	
7/2/2012		\$ (15.00)		Trsf stamps	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ (66.00)	\$ 5,156.91	
7/2/2012		\$ 5.00		Title Examntr	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ (61.00)	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ (49.00)	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ (37.00)	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ (25.00)	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ (13.00)	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ (1.00)	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ 11.00	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ 23.00	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ 35.00	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ 47.00	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ 59.00	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ 71.00	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ 83.00	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ 95.00	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ 107.00	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ 119.00	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	\$ (11,967.97)	\$ 131.00	\$ 5,156.91	
7/2/2012		\$ 12.00		Prop Insp	3/1/2009	\$ 57,780.2										

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
7/2/2012			\$ 15.00	Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 314.00	\$ 5,156.91	
7/2/2012			\$ 15.00	Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 329.00	\$ 5,156.91	
7/2/2012			\$ 15.00	Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 344.00	\$ 5,156.91	
7/2/2012			\$ 15.00	Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 359.00	\$ 5,156.91	
7/2/2012			\$ 15.00	Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 374.00	\$ 5,156.91	
7/2/2012			\$ 15.00	Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 389.00	\$ 5,156.91	
7/2/2012			\$ 25.00	Title Examintn	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 414.00	\$ 5,156.91	
7/2/2012			\$ 58.00	Filing Costs	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 472.00	\$ 5,156.91	
7/2/2012			\$ 75.00	Title Examintn	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 547.00	\$ 5,156.91	
7/2/2012			\$ 75.00	Title Examintn	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 622.00	\$ 5,156.91	
7/2/2012			\$ 90.00	BPO	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 712.00	\$ 5,156.91	
7/2/2012			\$ 95.00	BPO	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 807.00	\$ 5,156.91	
7/2/2012			\$ 117.50	Publication	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 924.50	\$ 5,156.91	
7/2/2012			\$ 125.00	Title Examintn	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 1,049.50	\$ 5,156.91	
7/2/2012			\$ 135.00	Publication	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 1,184.50	\$ 5,156.91	
7/2/2012			\$ 200.00	Filing Costs	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 1,384.50	\$ 5,156.91	
7/2/2012			\$ 325.00	Title Examintn	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 1,709.50	\$ 5,156.91	
7/2/2012			\$ 325.00	FC Fee	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 2,034.50	\$ 5,156.91	
7/2/2012			\$ 415.00	FC Fee	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 2,449.50	\$ 5,156.91	
7/2/2012			\$ 625.00	FC Fee	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 3,074.50	\$ 5,156.91	
7/2/2012			\$ 1,500.00	SHERIFF COSTS	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 4,574.50	\$ 5,156.91	
7/2/2012			\$ 13,595.50	Trsfr stamps	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 18,170.00	\$ 5,156.91	
7/3/2012			\$ 541.28	ZZZZF-Late Charges	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 18,711.28	\$ 5,156.91	
7/10/2012			\$ 15.00	Prop Insp	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 18,726.28	\$ 5,156.91	
7/16/2012			\$ 67.66	ZZZZF-Late Charges	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 18,793.94	\$ 5,156.91	
7/18/2012			\$ 35.00	Publication	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 18,828.94	\$ 5,156.91	
7/18/2012			\$ 110.00	Publication	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 18,938.94	\$ 5,156.91	
7/18/2012			\$ 375.00	FC Fee	3/1/2009	\$ 57,780.22				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 19,313.94	\$ 5,156.91	
8/1/2012	\$ 1,353.14			Delinquent P&I Payment Due	3/1/2009	\$ 59,133.36				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 19,313.94	\$ 5,156.91	
8/16/2012			\$ 67.66	ZZZZF-Late Charges	3/1/2009	\$ 59,133.36				\$ -	\$ 254,709.63	\$ -	(\$11,967.97)	\$ 19,381.60	\$ 5,156.91	
8/29/2012				SCHOOL TAX DISBURSED	3/1/2009	\$ 59,133.36				\$ (3,472.92)	\$ -	\$ 254,709.63	\$ -	(\$15,440.89)	\$ 19,381.60	\$ 5,156.91
9/1/2012	\$ 1,353.14			Delinquent P&I Payment Due	3/1/2009	\$ 60,486.50				\$ -	\$ 254,709.63	\$ -	(\$15,440.89)	\$ 19,381.60	\$ 5,156.91	
9/17/2012		\$ 201.72		PMT-MISC SUSP	3/1/2009	\$ 60,486.50	\$ -	\$ -	\$ -	\$ 201.72	\$ 254,709.63	\$ -	(\$15,440.89)	\$ 19,381.60	\$ 5,358.63	
9/17/2012			\$ 67.66	ZZZZF-Late Charges	3/1/2009	\$ 60,486.50				\$ -	\$ 254,709.63	\$ -	(\$15,440.89)	\$ 19,449.26	\$ 5,358.63	
10/1/2012	\$ 1,353.14			Delinquent P&I Payment Due	3/1/2009	\$ 61,839.64				\$ -	\$ 254,709.63	\$ -	(\$15,440.89)	\$ 19,449.26	\$ 5,358.63	
10/16/2012			\$ 67.66	ZZZZF-Late Charges	3/1/2009	\$ 61,839.64				\$ -	\$ 254,709.63	\$ -	(\$15,440.89)	\$ 19,516.92	\$ 5,358.63	
11/1/2012	\$ 1,353.14			Delinquent P&I Payment Due	3/1/2009	\$ 63,192.78				\$ -	\$ 254,709.63	\$ -	(\$15,440.89)	\$ 19,516.92	\$ 5,358.63	
11/14/2012			\$ 240.00	Title Examintn	3/1/2009	\$ 63,192.78				\$ -	\$ 254,709.63	\$ -	(\$15,440.89)	\$ 19,756.92	\$ 5,358.63	
11/15/2012			\$ 120.00	FC Fee	3/1/2009	\$ 63,192.78				\$ -	\$ 254,709.63	\$ -	(\$15,440.89)	\$ 19,876.92	\$ 5,358.63	
11/16/2012			\$ 67.66	ZZZZF-Late Charges	3/1/2009	\$ 63,192.78				\$ -	\$ 254,709.63	\$ -	(\$15,440.89)	\$ 19,944.58	\$ 5,358.63	
12/1/2012	\$ 1,353.14			Delinquent P&I Payment Due	3/1/2009	\$ 64,545.92				\$ -	\$ 254,709.63	\$ -	(\$15,440.89)	\$ 19,944.58	\$ 5,358.63	
12/12/2012				HAZARD SFR DISBURSED	3/1/2009	\$ 64,545.92				\$ (943.00)	\$ -	\$ 254,709.63	\$ -	(\$16,383.89)	\$ 19,944.58	\$ 5,358.63
12/17/2012			\$ 67.66	ZZZZF-Late Charges	3/1/2009	\$ 64,545.92				\$ -	\$ 254,709.63	\$ -	(\$16,383.89)	\$ 20,012.24	\$ 5,358.63	
1/1/2013	\$ 1,353.14			Delinquent P&I Payment Due	3/1/2009	\$ 65,899.06				\$ -	\$ 254,709.63	\$ -	(\$16,383.89)	\$ 20,012.24	\$ 5,358.63	
1/16/2013			\$													

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance	
5/16/2013			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 69,437.44					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 20,215.22	\$ 3,484.45	
5/17/2013			\$ (54.00)	FC Fee	4/1/2009	\$ 69,437.44					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 20,161.22	\$ 3,484.45	
6/1/2013	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 70,790.58					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 20,161.22	\$ 3,484.45	
6/17/2013			\$ 67.66	ZZZZF-Late Charges	4/1/2009	\$ 70,790.58					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 20,228.88	\$ 3,484.45	
6/17/2013			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 70,790.58					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 20,161.22	\$ 3,484.45	
6/20/2013			\$ 131.00	Filing Costs	4/1/2009	\$ 70,790.58					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 20,292.22	\$ 3,484.45	
6/20/2013			\$ 250.00	Publication	4/1/2009	\$ 70,790.58					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 20,542.22	\$ 3,484.45	
6/20/2013			\$ 330.00	FC Fee	4/1/2009	\$ 70,790.58					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 20,872.22	\$ 3,484.45	
7/1/2013	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 72,143.72					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 20,872.22	\$ 3,484.45	
7/16/2013			\$ 67.66	ZZZZF-Late Charges	4/1/2009	\$ 72,143.72					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 20,939.88	\$ 3,484.45	
7/16/2013			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 72,143.72					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 20,872.22	\$ 3,484.45	
7/24/2013			\$ 330.00	FC Fee	4/1/2009	\$ 72,143.72					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 21,202.22	\$ 3,484.45	
7/24/2013			\$ 2,500.00	SHERIFF COSTS	4/1/2009	\$ 72,143.72					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 23,702.22	\$ 3,484.45	
8/1/2013	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 73,496.86					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 23,702.22	\$ 3,484.45	
8/16/2013			\$ 67.66	ZZZZF-Late Charges	4/1/2009	\$ 73,496.86					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 23,769.88	\$ 3,484.45	
8/16/2013			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 73,496.86					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 23,702.22	\$ 3,484.45	
8/22/2013			\$ 30.00	Filing Costs	4/1/2009	\$ 73,496.86					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 23,732.22	\$ 3,484.45	
8/22/2013			\$ 28.00	Filing Costs	4/1/2009	\$ 73,496.86					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 23,760.22	\$ 3,484.45	
8/22/2013			\$ 330.00	FC Fee	4/1/2009	\$ 73,496.86					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 24,090.22	\$ 3,484.45	
8/28/2013			\$ 85.00	Title Examntr	4/1/2009	\$ 73,496.86					\$ -	\$ 254,709.63	\$ -	(\$17,665.73)	\$ 24,175.22	\$ 3,484.45	
8/29/2013				SCHOOL TAX DISBURSED	4/1/2009	\$ 73,496.86					\$ (3,506.17)	\$ -	\$ 254,709.63	\$ -	(\$21,171.90)	\$ 24,175.22	\$ 3,484.45
9/1/2013	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 74,850.00					\$ -	\$ 254,709.63	\$ -	(\$21,171.90)	\$ 24,175.22	\$ 3,484.45	
9/16/2013			\$ 67.66	ZZZZF-Late Charges	4/1/2009	\$ 74,850.00					\$ -	\$ 254,709.63	\$ -	(\$21,171.90)	\$ 24,242.88	\$ 3,484.45	
10/1/2013	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 76,203.14					\$ -	\$ 254,709.63	\$ -	(\$21,171.90)	\$ 24,242.88	\$ 3,484.45	
10/11/2013			\$ 15.00	Prop Insp	4/1/2009	\$ 76,203.14					\$ -	\$ 254,709.63	\$ -	(\$21,171.90)	\$ 24,257.88	\$ 3,484.45	
11/1/2013	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 77,556.28					\$ -	\$ 254,709.63	\$ -	(\$21,171.90)	\$ 24,257.88	\$ 3,484.45	
11/15/2013			\$ 100.00	Filing Costs	4/1/2009	\$ 77,556.28					\$ -	\$ 254,709.63	\$ -	(\$21,171.90)	\$ 24,357.88	\$ 3,484.45	
11/15/2013			\$ 100.00	Filing Costs	4/1/2009	\$ 77,556.28					\$ -	\$ 254,709.63	\$ -	(\$21,171.90)	\$ 24,457.88	\$ 3,484.45	
11/15/2013			\$ 25.00	Filing Costs	4/1/2009	\$ 77,556.28					\$ -	\$ 254,709.63	\$ -	(\$21,171.90)	\$ 24,482.88	\$ 3,484.45	
12/1/2013	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 78,909.42					\$ -	\$ 254,709.63	\$ -	(\$21,171.90)	\$ 24,482.88	\$ 3,484.45	
12/11/2013				HAZARD SFR DISBURSED	4/1/2009	\$ 78,909.42					\$ (1,045.00)	\$ -	\$ 254,709.63	\$ -	(\$22,216.90)	\$ 24,482.88	\$ 3,484.45
1/1/2014	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 80,262.56					\$ -	\$ 254,709.63	\$ -	(\$22,216.90)	\$ 24,482.88	\$ 3,484.45	
1/22/2014			\$ 15.00	Prop Insp	4/1/2009	\$ 80,262.56					\$ -	\$ 254,709.63	\$ -	(\$22,216.90)	\$ 24,497.88	\$ 3,484.45	
1/29/2014			\$ (109.65)	SHERIFF COSTS	4/1/2009	\$ 80,262.56					\$ -	\$ 254,709.63	\$ -	(\$22,216.90)	\$ 24,388.23	\$ 3,484.45	
2/1/2014	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 81,615.70					\$ -	\$ 254,709.63	\$ -	(\$22,216.90)	\$ 24,388.23	\$ 3,484.45	
3/1/2014	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 82,968.84					\$ -	\$ 254,709.63	\$ -	(\$22,216.90)	\$ 24,388.23	\$ 3,484.45	
4/1/2014	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 84,321.98					\$ -	\$ 254,709.63	\$ -	(\$22,216.90)	\$ 24,388.23	\$ 3,484.45	
4/4/2014			\$ (1,356.60)	SHERIFF COSTS	4/1/2009	\$ 84,321.98					\$ -	\$ 254,709.63	\$ -	(\$22,216.90)	\$ 23,031.63	\$ 3,484.45	
4/10/2014				TOWN TAX DISBURSED	4/1/2009	\$ 84,321.98					\$ (1,802.88)	\$ -	\$ 254,709.63	\$ -	(\$24,019.78)	\$ 23,031.63	\$ 3,484.45
4/24/2014			\$ 15.00	Prop Insp	4/1/2009	\$ 84,321.98					\$ -	\$ 254,709.63	\$ -	(\$24,019.78)	\$ 23,046.63	\$ 3,484.45	
4/30/2014			\$ 15.00	Prop Insp	4/1/2009	\$ 84,321.98					\$ -	\$ 254,709.63	\$ -	(\$24,019.78)	\$ 23,061.63	\$ 3,484.45	
5/1/2014	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 85,675.12					\$ -	\$ 254,709.63	\$ -	(\$24,019.78)	\$ 23,061.63	\$ 3,484.45	
5/22/2014			\$ 15.00</td														

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
9/30/2014			\$ 15.00	Prop Insp	4/1/2009	\$ 91,087.68					\$ -	\$ 254,709.63	\$ -	(\$27,621.84)	\$ 26,833.73	\$ 3,484.45
10/1/2014	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 92,440.82					\$ -	\$ 254,709.63	\$ -	(\$27,621.84)	\$ 26,833.73	\$ 3,484.45
10/17/2014			\$ 15.00	Prop Insp	4/1/2009	\$ 92,440.82					\$ -	\$ 254,709.63	\$ -	(\$27,621.84)	\$ 26,848.73	\$ 3,484.45
11/1/2014	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 93,793.96					\$ -	\$ 254,709.63	\$ -	(\$27,621.84)	\$ 26,848.73	\$ 3,484.45
11/4/2014			\$ 15.00	Prop Insp	4/1/2009	\$ 93,793.96					\$ -	\$ 254,709.63	\$ -	(\$27,621.84)	\$ 26,863.73	\$ 3,484.45
12/1/2014	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 95,147.10					\$ -	\$ 254,709.63	\$ -	(\$27,621.84)	\$ 26,863.73	\$ 3,484.45
12/10/2014				HAZARD SFR DISBURSED	4/1/2009	\$ 95,147.10			\$ (1,131.00)		\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,863.73	\$ 3,484.45
12/15/2014		\$ (201.72)		MISC SUSP DISB	4/1/2009	\$ 95,147.10	\$ -	\$ -	\$ -	\$ (201.72)	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,863.73	\$ 3,282.73	
12/15/2014		\$ (3,282.73)		FORBEARANCE SUSP DISP	4/1/2009	\$ 95,147.10	\$ -	\$ -	\$ -	\$ (3,282.73)	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,863.73	\$ -	
12/17/2014			\$ 15.00	Prop Insp	4/1/2009	\$ 95,147.10					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,878.73	\$ -
12/30/2014			\$ 15.00	Prop Insp	4/1/2009	\$ 95,147.10					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,893.73	\$ -
1/1/2015	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,893.73	\$ -
1/12/2015			\$ 100.00	Filing Costs	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,993.73	\$ -
1/12/2015			\$ 100.00	Filing Costs	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 27,093.73	\$ -
1/12/2015			\$ 100.00	FC Fee	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 27,193.73	\$ -
1/15/2015			\$ 15.00	Prop Insp	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 27,208.73	\$ -
1/28/2015			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 27,141.07	\$ -
1/28/2015			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 27,073.41	\$ -
1/28/2015			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 27,005.75	\$ -
1/28/2015			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,938.09	\$ -
1/28/2015			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,870.43	\$ -
1/28/2015			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,802.77	\$ -
1/28/2015			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,735.11	\$ -
1/28/2015			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,667.45	\$ -
1/28/2015			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,599.79	\$ -
1/28/2015			\$ (67.66)	NON CASH FEE ADJ	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,532.13	\$ -
1/28/2015			\$ (541.28)	NON CASH FEE ADJ	4/1/2009	\$ 96,500.24					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 25,990.85	\$ -
2/1/2015	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 97,853.38					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 25,990.85	\$ -
2/12/2015			\$ 15.00	Prop Insp	4/1/2009	\$ 97,853.38					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,005.85	\$ -
3/1/2015	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 99,206.52					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,005.85	\$ -
3/6/2015			\$ 100.00	FC Fee	4/1/2009	\$ 99,206.52					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,105.85	\$ -
3/6/2015			\$ 630.00	FC Fee	4/1/2009	\$ 99,206.52					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 26,735.85	\$ -
3/13/2015			\$ 425.00	FC Fee	4/1/2009	\$ 99,206.52					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 27,160.85	\$ -
3/19/2015			\$ 30.00	Prop Insp	4/1/2009	\$ 99,206.52					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 27,190.85	\$ -
3/23/2015			\$ (99.00)	Prop Insp	4/1/2009	\$ 99,206.52					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 27,091.85	\$ -
3/27/2015			\$ 15.00	Prop Insp	4/1/2009	\$ 99,206.52					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 27,106.85	\$ -
3/30/2015			\$ (22.50)	Prop Insp	4/1/2009	\$ 99,206.52					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 27,084.35	\$ -
4/1/2015	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 100,559.66					\$ -	\$ 254,709.63	\$ -	(\$28,752.84)	\$ 27,084.35	\$ -
4/6/2015				TOWN TAX DISBURSED	4/1/2009	\$ 100,559.66			\$ (1,802.88)		\$ -	\$ 254,709.63	\$ -	(\$30,555.72)	\$ 27,084.35	\$ -
4/15/2015			\$ 125.00	FC Fee	4/1/2009	\$ 100,559.66					\$ -	\$ 254,709.63	\$ -	(\$30,555.72)	\$ 27,209.35	\$ -
4/17/2015			\$ 15.00	Prop Insp	4/1/2009	\$ 100,559.66					\$ -	\$ 254,709.63	\$ -	(\$30,555.72)	\$ 27,224.35	\$ -
5/1/2015	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 101,912.80					\$ -	\$ 254,709.63	\$ -	(\$30,555.72)	\$ 27,224.35	\$ -
5/26/2015		\$ 1,318.30		PMT-FORBEAR SUSP	4/1/2009	\$ 101,912.80	\$ -	\$ -	\$ -	\$ 1,318.30	\$ 254,709.63	\$ -	(\$30,555.72)	\$ 27,224.35	\$ 1,318.30	
6/1/2015	\$ 1,353.14			Delinquent P&I Payment Due	4/1/2009	\$ 103,265.94					\$ -	\$ 254,709.63	\$ -	(\$30,555.72)</td		

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
10/19/2015			\$ 825.00	FC Fee	6/1/2009	\$ 104,191.78				\$ -	\$ 254,709.63	\$ -	\$ (32,480.66)	\$ 30,596.45	\$ -	
10/23/2015			\$ 15.00	Prop Insp	6/1/2009	\$ 104,191.78				\$ -	\$ 254,709.63	\$ -	\$ (32,480.66)	\$ 30,611.45	\$ -	
11/1/2015	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 105,544.92				\$ -	\$ 254,709.63	\$ -	\$ (32,480.66)	\$ 30,611.45	\$ -	
11/12/2015			\$ 15.00	Prop Insp	6/1/2009	\$ 105,544.92				\$ -	\$ 254,709.63	\$ -	\$ (32,480.66)	\$ 30,626.45	\$ -	
12/1/2015	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 106,898.06				\$ -	\$ 254,709.63	\$ -	\$ (32,480.66)	\$ 30,626.45	\$ -	
12/3/2015			\$ 15.00	Prop Insp	6/1/2009	\$ 106,898.06				\$ -	\$ 254,709.63	\$ -	\$ (32,480.66)	\$ 30,641.45	\$ -	
12/4/2015			\$ (110.00)	BPO	6/1/2009	\$ 106,898.06				\$ -	\$ 254,709.63	\$ -	\$ (32,480.66)	\$ 30,531.45	\$ -	
12/9/2015				HAZARD SFR DISBURSED	6/1/2009	\$ 106,898.06		\$ (1,201.00)		\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 30,531.45	\$ -	
12/15/2015			\$ 50.00	Filing Costs	6/1/2009	\$ 106,898.06				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 30,581.45	\$ -	
12/15/2015			\$ 100.00	Filing Costs	6/1/2009	\$ 106,898.06				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 30,681.45	\$ -	
12/15/2015			\$ 265.03	Title Examintr	6/1/2009	\$ 106,898.06				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 30,946.48	\$ -	
1/1/2016	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 108,251.20				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 30,946.48	\$ -	
1/5/2016			\$ 15.00	Prop Insp	6/1/2009	\$ 108,251.20				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 30,961.48	\$ -	
1/27/2016			\$ 15.00	Prop Insp	6/1/2009	\$ 108,251.20				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 30,976.48	\$ -	
1/28/2016			\$ (15.00)	Prop Insp	6/1/2009	\$ 108,251.20				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 30,961.48	\$ -	
2/1/2016	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 109,604.34				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 30,961.48	\$ -	
2/16/2016			\$ 425.00	FC Fee	6/1/2009	\$ 109,604.34				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 31,386.48	\$ -	
2/17/2016			\$ 250.00	FC Fee	6/1/2009	\$ 109,604.34				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 31,636.48	\$ -	
2/17/2016			\$ 250.00	Filing Costs	6/1/2009	\$ 109,604.34				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 31,886.48	\$ -	
2/18/2016			\$ 100.00	FC Fee	6/1/2009	\$ 109,604.34				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 31,986.48	\$ -	
2/22/2016			\$ 30.00	Prop Insp	6/1/2009	\$ 109,604.34				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 32,016.48	\$ -	
3/1/2016	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 110,957.48				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 32,016.48	\$ -	
3/17/2016			\$ 15.00	Prop Insp	6/1/2009	\$ 110,957.48				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 32,031.48	\$ -	
3/29/2016			\$ 145.00	BPO	6/1/2009	\$ 110,957.48				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 32,176.48	\$ -	
4/1/2016	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 112,310.62				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 32,176.48	\$ -	
4/8/2016			\$ 15.00	Prop Insp	6/1/2009	\$ 112,310.62				\$ -	\$ 254,709.63	\$ -	\$ (33,681.66)	\$ 32,191.48	\$ -	
4/19/2016				TOWN TAX DISBURSED	6/1/2009	\$ 112,310.62		\$ (1,798.64)		\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 32,191.48	\$ -	
4/19/2016			\$ 250.00	FC Fee	6/1/2009	\$ 112,310.62				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 32,441.48	\$ -	
4/20/2016			\$ 30.00	Prop Insp	6/1/2009	\$ 112,310.62				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 32,471.48	\$ -	
4/21/2016			\$ (22.50)	Prop Insp	6/1/2009	\$ 112,310.62				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 32,448.98	\$ -	
4/27/2016			\$ 40.00	Filing Costs	6/1/2009	\$ 112,310.62				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 32,488.98	\$ -	
4/27/2016			\$ 100.00	Filing Costs	6/1/2009	\$ 112,310.62				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 32,588.98	\$ -	
5/1/2016	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 113,663.76				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 32,588.98	\$ -	
5/31/2016			\$ 100.00	FC Fee	6/1/2009	\$ 113,663.76				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 32,688.98	\$ -	
6/1/2016	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 115,016.90				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 32,688.98	\$ -	
6/10/2016			\$ 145.00	BPO	6/1/2009	\$ 115,016.90				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 32,833.98	\$ -	
6/10/2016			\$ 15.00	Prop Insp	6/1/2009	\$ 115,016.90				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 32,848.98	\$ -	
7/1/2016	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 116,370.04				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 32,848.98	\$ -	
8/1/2016	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 117,723.18				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 32,848.98	\$ -	
8/2/2016			\$ (1,360.70)	SHERIFF COSTS	6/1/2009	\$ 117,723.18				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 31,488.28	\$ -	
8/2/2016			\$ 15.00	Prop Insp	6/1/2009	\$ 117,723.18				\$ -	\$ 254,709.63	\$ -	\$ (35,480.30)	\$ 31,503.28	\$ -	
8/17/2016				SCHOOL TAX DISBURSED	6/1/2009	\$ 117,723.18		\$ (3,823.58)		\$ -	\$ 254,709.63	\$ -	\$ (39,303.88)	\$ 31,503.28	\$ -	
8/18/2016			\$ 2,500.00	SHERIFF COSTS	6/1/2009	\$ 117,723.18				\$ -	\$ 254,709.63	\$ -	\$ (39,303.88)	\$ 34,003.28	\$ -	
8/29/2016			\$ 10.70	Filing Costs	6/1/2009	\$ 117,723.18				\$ -	\$ 254,709.63	\$ -	\$ (39,303.88)	\$ 34,013.98	\$ -	
8/29/2016			\$ 32.10	Filing Costs	6/1/2009	\$ 117,723.18				\$ -	\$ 254,709.63	\$ -	\$ (39,303.88)	\$ 34,046.08	\$ -	
8/29/2016			\$ 15.00	Prop Insp	6/1/2009	\$ 117,723.18				\$ -	\$ 254,709.63	\$ -	\$ (39,303.88)</			

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
12/1/2016	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 123,135.74				\$ -	\$ 254,709.63	\$ -	(\$39,303.88)	\$ 34,146.08	\$ -	
12/2/2016			\$ 15.00	Prop Insp	6/1/2009	\$ 123,135.74				\$ -	\$ 254,709.63	\$ -	(\$39,303.88)	\$ 34,161.08	\$ -	
12/9/2016				HAZARD SFR DISBURSED	6/1/2009	\$ 123,135.74			\$ (824.00)	\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 34,161.08	\$ -	
12/9/2016			\$ 15.00	Prop Insp	6/1/2009	\$ 123,135.74				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 34,176.08	\$ -	
12/12/2016			\$ (15.00)	Prop Insp	6/1/2009	\$ 123,135.74				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 34,161.08	\$ -	
12/13/2016			\$ 30.00	Prop Insp	6/1/2009	\$ 123,135.74				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 34,191.08	\$ -	
1/1/2017	\$ 1,353.14			Delinquent P&I Payment Due	6/1/2009	\$ 124,488.88				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 34,191.08	\$ -	
01/06/2017			\$ 15.00	Prop Insp	6/1/2009	\$ 124,488.88				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 34,206.08	\$ -	
01/06/2017			\$ 85.00	Filing Costs	6/1/2009	\$ 124,488.88				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 34,291.08	\$ -	
01/06/2017			\$ 100.00	Filing Costs	6/1/2009	\$ 124,488.88				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 34,391.08	\$ -	
01/06/2017			\$ 40.00	Filing Costs	6/1/2009	\$ 124,488.88				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 34,431.08	\$ -	
01/06/2017			\$ 40.00	Filing Costs	6/1/2009	\$ 124,488.88				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 34,471.08	\$ -	
01/13/2017			(\$13,529.50)	Trsfr stamps	6/1/2009	\$ 124,488.88				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 20,941.58	\$ -	
01/13/2017			\$ (846.00)	Prop Insp	6/1/2009	\$ 124,488.88				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 20,095.58	\$ -	
01/13/2017			\$ (325.00)	Title Examintn	6/1/2009	\$ 124,488.88				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 19,770.58	\$ -	
01/13/2017			\$ (3,728.05)	SHERIFF COSTS	6/1/2009	\$ 124,488.88				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 16,042.53	\$ -	
2/1/2017	\$ 1,865.10			Delinquent P&I Payment Due	6/1/2009	\$ 126,353.98				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 16,042.53	\$ -	
02/01/2017			\$ (75.00)	Prop Insp	6/1/2009	\$ 126,353.98				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 15,967.53	\$ -	
02/01/2017			\$ (175.00)	BPO	6/1/2009	\$ 126,353.98				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 15,792.53	\$ -	
02/07/2017			\$ 175.00	BPO	6/1/2009	\$ 126,353.98				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 15,967.53	\$ -	
3/1/2017	\$ 1,865.10			Delinquent P&I Payment Due	6/1/2009	\$ 128,219.08				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 15,967.53	\$ -	
03/01/2017			\$ (175.00)	BPO	6/1/2009	\$ 128,219.08				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 15,792.53	\$ -	
3/13/2017	\$ 60.00			PMT-FORBEAR SUSP	6/1/2009	\$ 128,219.08				\$ 60.00	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 15,792.53	\$ 60.00	
03/13/2017			\$ 60.00	Prop Insp	6/1/2009	\$ 128,219.08				\$ -	\$ 254,709.63	\$ -	(\$40,127.88)	\$ 15,852.53	\$ 60.00	
3/20/2017				TOWN TAX DISBURSED	6/1/2009	\$ 128,219.08			\$ (1,809.48)	\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 15,852.53	\$ 60.00	
03/24/2017			\$ 15.00	Prop Insp	6/1/2009	\$ 128,219.08				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 15,867.53	\$ 60.00	
4/1/2017	\$ 1,865.10			Delinquent P&I Payment Due	6/1/2009	\$ 130,084.18				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 15,867.53	\$ 60.00	
04/03/2017			\$ (175.00)	BPO	6/1/2009	\$ 130,084.18				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 15,692.53	\$ 60.00	
04/03/2017			\$ (15.00)	Prop Insp	6/1/2009	\$ 130,084.18				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 15,677.53	\$ 60.00	
04/05/2017			\$ (175.00)	SHERIFF COSTS	6/1/2009	\$ 130,084.18				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 15,502.53	\$ 60.00	
04/05/2017			\$ 175.00	BPO	6/1/2009	\$ 130,084.18				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 15,677.53	\$ 60.00	
4/7/2017	\$ (60.00)			FORBEARANCE ADJ	6/1/2009	\$ 130,084.18				\$ (60.00)	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 15,677.53	\$ -	
4/7/2017	\$ 60.00			PMT-MISC SUSP	6/1/2009	\$ 130,084.18				\$ 60.00	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 15,677.53	\$ 60.00	
04/17/2017			\$ 100.00	FC Fee	6/1/2009	\$ 130,084.18				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 15,777.53	\$ 60.00	
04/17/2017			\$ 1,350.00	FC Fee	6/1/2009	\$ 130,084.18				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 17,127.53	\$ 60.00	
04/19/2017			\$ 100.00	FC Fee	6/1/2009	\$ 130,084.18				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 17,227.53	\$ 60.00	
5/1/2017	\$ 1,865.10			Delinquent P&I Payment Due	6/1/2009	\$ 131,949.28				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 17,227.53	\$ 60.00	
05/01/2017			\$ 250.00	BK/MFR Fee	6/1/2009	\$ 131,949.28				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 17,477.53	\$ 60.00	
05/01/2017			\$ 5.57	Certified Mail	6/1/2009	\$ 131,949.28				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 17,483.10	\$ 60.00	
05/08/2017			\$ (1,360.70)	SHERIFF COSTS	6/1/2009	\$ 131,949.28				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 16,122.40	\$ 60.00	
05/09/2017			\$ 250.00	POC Fees	6/1/2009	\$ 131,949.28				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 16,372.40	\$ 60.00	
05/09/2017			\$ 400.00	POC Fees	6/1/2009	\$ 131,949.28				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 16,772.40	\$ 60.00	
05/09/2017			\$ 2.20	Certified Mail	6/1/2009	\$ 131,949.28				\$ -	\$ 254,709.63	\$ -	(\$41,937.36)	\$ 16,774.60	\$ 60.00	
06/01/2017	\$ 1,865.10			Delinquent P&I Payment Due	6/1/2009	\$ 133,814.38				\$ -	\$ 254,709.63	\$ -				

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
08/28/2017			\$ (1,280.03)	Title Examintn	6/1/2009	\$ 137,544.59				\$ -	\$ 254,709.63	\$ -	\$ (41,937.36)	\$ (0.00)	\$ 60.00	
08/30/2017				SCHOOL TAX DISBURSED	6/1/2009	\$ 137,544.59			\$ (3,948.18)	\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ (0.00)	\$ 60.00	
09/01/2017	\$ 1,865.11			Delinquent P&I Payment Due	6/1/2009	\$ 139,409.70				\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ (0.00)	\$ 60.00	
09/15/2017			\$ 15.00	Prop Insp	6/1/2009	\$ 139,409.70				\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ 15.00	\$ 60.00	
09/15/2017			\$ 2,500.00	SHERIFF COSTS	6/1/2009	\$ 139,409.70				\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ 2,515.00	\$ 60.00	
10/01/2017	\$ 1,865.11			Delinquent P&I Payment Due	6/1/2009	\$ 141,274.81				\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ 2,515.00	\$ 60.00	
10/16/2017			\$ 575.00	FC Fee	6/1/2009	\$ 141,274.81				\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ 3,090.00	\$ 60.00	
10/27/2017			\$ 250.00	Trustee Sale	6/1/2009	\$ 141,274.81				\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ 3,340.00	\$ 60.00	
10/27/2017			\$ 85.00	Service Costs	6/1/2009	\$ 141,274.81				\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ 3,425.00	\$ 60.00	
10/27/2017			\$ 40.00	Service Costs	6/1/2009	\$ 141,274.81				\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ 3,465.00	\$ 60.00	
11/01/2017	\$ 1,865.11			Delinquent P&I Payment Due	6/1/2009	\$ 143,139.92				\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ 3,465.00	\$ 60.00	
11/08/2017			\$ 15.00	Prop Insp	6/1/2009	\$ 143,139.92				\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ 3,480.00	\$ 60.00	
11/22/2017			\$ 15.00	Prop Insp	6/1/2009	\$ 143,139.92				\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ 3,495.00	\$ 60.00	
11/27/2017			\$ (15.00)	Prop Insp	6/1/2009	\$ 143,139.92				\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ 3,480.00	\$ 60.00	
12/01/2017	\$ 1,865.11			Delinquent P&I Payment Due	6/1/2009	\$ 145,005.03				\$ -	\$ 254,709.63	\$ -	\$ (45,885.54)	\$ 3,480.00	\$ 60.00	
12/13/2017				HAZARD SFR DISBURSED	6/1/2009	\$ 145,005.03			\$ (814.00)	\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 3,480.00	\$ 60.00	
12/14/2017			\$ 30.00	Prop Insp	6/1/2009	\$ 145,005.03				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 3,510.00	\$ 60.00	
01/01/2018	\$ 1,865.11			Delinquent P&I Payment Due	6/1/2009	\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 3,510.00	\$ 60.00	
01/01/2018			\$ (60.00)	Prop Insp (Non claimable PA state)	6/1/2009	\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 3,450.00	\$ 60.00	
01/01/2018			\$ (2,500.00)	Sheriff deposit (Non claimable)	6/1/2009	\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 950.00	\$ 60.00	
01/01/2018			\$ 6.25	Certified Mail (12/29/15)	6/1/2009	\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 956.25	\$ 60.00	
01/01/2018			\$ 1.84	Certified Mail (12/29/15)	6/1/2009	\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 958.09	\$ 60.00	
01/01/2018			\$ 6.00	Certified Mail (10/27/14)	6/1/2009	\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 964.09	\$ 60.00	
01/01/2018			\$ 6.26	Certified Mail (11/1/13)	6/1/2009	\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 970.35	\$ 60.00	
01/01/2018			\$ 2.70	Certified Mail (9/22/17)	6/1/2009	\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 973.05	\$ 60.00	
01/01/2018			\$ 2.60	Certified Mail (10/14/16)	6/1/2009	\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 975.65	\$ 60.00	
01/01/2018			\$ 6.25	Certified Mail (10/25/17)	6/1/2009	\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 981.90	\$ 60.00	
01/01/2018			\$ 1.77	Certified Mail (10/27/16)	6/1/2009	\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 983.67	\$ 60.00	
01/01/2018			\$ 2.70	Certified Mail (2/22/16)	6/1/2009	\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 986.37	\$ 60.00	
01/01/2018			\$ 32.10	Filing costs (9/13/17)	6/1/2009	\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 1,018.47	\$ 60.00	
						\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 1,018.47	\$ 60.00	
						\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 1,018.47	\$ 60.00	
						\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 1,018.47	\$ 60.00	
						\$ 146,870.14				\$ -	\$ 254,709.63	\$ -	\$ (46,699.54)	\$ 1,018.47	\$ 60.00	